

FCC Form 481 - Carrier Annual Reporting
Data Collection FormFCC Form 481
OMB Control No. 3060-0085/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	482252
<015>	Study Area Name	RONAN TEL CO
<020>	Program Year	2017
<030>	Contact Name: Person USAC should contact with questions about this data	Christopher Ulmer
<035>	Contact Telephone Number: Number of the person identified in data line <030>	6109283903 ext.
<039>	Contact Email Address: Email of the person identified in data line <030>	culmer@icorellc.com
Form Type		54.313 and 54.422

(100) Service Quality Improvement Reporting Data Collection Form	FCC Form 481 OMB Control No. 3050-0985/OMB Control No. 3060-0819 July 2013
---	--

<010>	Study Area Code	482252
<015>	Study Area Name	RONAN TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Uimer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6199263903 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	culmers@corellc.com

<110>	Has your company received its ETC certification from the FCC?	(yes / no) <input type="radio"/> <input checked="" type="radio"/>
<111>	If your answer to Line <110> is yes, do you have an existing § 54.202(a) "5 year plan" filed with the FCC?	(yes / no) <input type="radio"/> <input type="radio"/>

If your answer to Line <111> is yes, please file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

- <112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

482252MT112.pdf

Name of Attached Document

Please select the appropriate responses below (Yes, No, Not Applicable) to confirm that the attached document(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

- | | | |
|-------|--|------------------------------|
| <113> | Maps detailing progress towards meeting plan targets | Yes <input type="checkbox"/> |
| <114> | Report how much universal service (USF) support was received | Yes <input type="checkbox"/> |
| <115> | How much (USF) was used to improve service quality and how support was used to improve service quality | Yes <input type="checkbox"/> |
| <116> | How much (USF) was used to improve service coverage and how support was used to improve service coverage | Yes <input type="checkbox"/> |
| <117> | How much (USF) was used to improve service capacity and how support was used to improve service capacity | Yes <input type="checkbox"/> |
| <118> | Provide an explanation of network improvement targets not met in the prior calendar year. | Yes <input type="checkbox"/> |

<010>	Study Area Code	462252
<015>	Study Area Name	RONAN TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ulmer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6109283903 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	culmer@icorelle.com

No

REDACTED - FOR PUBLIC INSPECTION

(300) Unfulfilled Service Request Data Collection Form	FCC Form 481 OMB Control No: 3060-0986/OMB Control No: 3060-0819 July 2013
---	--

<010> Study Area Code	482252
<015> Study Area Name	ROMAN TEL CO
<020> Program Year	2017
<030> Contact Name - Person USAC should contact regarding this data	Christopher Ulmer
<035> Contact Telephone Number - Number of person identified in data line <030>	6189283903 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	culmer@icorello.com

<300> Unfulfilled service request (voice)

<310> Detail on attempts (voice)

Name of Attached Document

<320> Unfulfilled service request (broadband)

<330> Detail on attempts (broadband)

Name of Attached Document

(400) Number of Complaints per 1,000 customers
Data Collection Form

FCC Form 481
OMB Control No. 3060-0985/OMB Control No. 3060-0819
July 2012

<010>	Study Area Code	482852
<015>	Study Area Name	ROMAN TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ulmer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6102289503 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	culmer@icorellc.com
<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	Offered only fixed voice
<410>	Complaints per 1000 customers for fixed voice	0.0
<420>	Complaints per 1000 customers for mobile voice	
<430>	Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	Offered only fixed broadband
<440>	Complaints per 1000 customers for fixed broadband	0.0
<450>	Complaints per 1000 customers for mobile broadband	

(500) Compliance With Service Quality Standards and Consumer Protection Rules
Data Collection Form

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	482252
<015>	Study Area Name	XORIAN TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Dimer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6109283903 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	culperite@reille.com
<500>	Certify compliance with applicable service quality standards and consumer protection rules	Yes
<510>	Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance	
		482252MT510 . pdf

(600) Functionality in Emergency Situations Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
---	--	--

<010>	Study Area Code	482252
<015>	Study Area Name	ROMAN TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Dimer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6307283909 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	cdimer@icoreallo.com
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	482252MT610.pdf

<010>	Study Area Code	482352
<015>	Study Area Name	RONAN TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ulmer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6109283903 ext...
<039>	Contact Email Address - Email Address of person identified in data line <030>	culmer@icorellc.com
<701>	Residential Local Service Charge Effective Date	1/1/2016
<702>	Single State-wide Residential Local Service Charge	

REDACTED - FOR PUBLIC INSPECTION

<010>	Study Area Code	482252
<015>	Study Area Name	RONAN TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ulmer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6109283903 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	culmer@icorello.com

[illegible]

<010>	Study Area Code	482252
<015>	Study Area Name	RONAN TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ulmer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6109283903 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	culmer@icorello.com
<810>	Reporting Carrier	Ronan Telephone Company
<811>	Holding Company	Not Applicable
<812>	Operating Company	Ronan Telephone Company

[illegible]

(900) Tribal Lands Reporting		FCC Form 481
Data Collection Form		OMB Control No. 3060-0066 (OMB Control No. 3060-0019)
		July 2013

<010>	Study Area Code	482252
<015>	Study Area Name	RONAN TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ulmer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6109283903 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	culmer@icorellc.com
<900>	Does the filing entity offer tribal land services? (Y/N)	Yes

<910> Tribal Land(s) on which ETC Serves

Flathead Indian Reservation

<920> Tribal Government Engagement Obligation

482252MT920.pdf

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached document(s), on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select Yes or No or Not Applicable
Yes
<input checked="" type="checkbox"/>
Yes
Yes
Yes
Yes
Yes
Yes
Yes

(1000) Voice and Broadband Service Rate Comparability Data Collection Form		FCC Form 487 OMB Control No. 3050-0055 / OMB Control No. 3065-0049 July 2013
---	--	--

<010>	Study Area Code	482252
<015>	Study Area Name	ROHAN TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Uimer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6109283903 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	culmer@corellc.com

<1000> Voice services rate comparability certification Yes

<1010> Attach detailed description for voice services rate comparability compliance 482252MT1010.pdf

Name of Attached Document

<1020> Broadband comparability certification Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau

<1030> Attach detailed description for broadband comparability compliance

Name of Attached Document

(1100) No Terrestrial Backhaul Reporting		ECC Form 481
Data Collection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2013

<010>	Study Area Code	492252
<015>	Study Area Name	RONAN TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ulmer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6109283903 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	culmer@corellc.com

<1100> Certify whether terrestrial backhaul options exist (Y/N)

Yes

<1130> Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).

(1200) Terms and Condition for Lifeline Customers		FCC Form 481
Lifeline		OMB Control No. 3060-0886/OMB Control No. 3060-0810
Data Collection Form		July 2015

<010>	Study Area Code	482252
<015>	Study Area Name	ROMAN TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ulmer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6109263903 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	culmer@icorellc.com

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

482252MT1210.pdf

Name of Attached Document

<1220> Link to Public Website

HTTP www.roman.net

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- <1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, ☒
- <1222> Details on the number of minutes provided as part of the plan, ☒
- <1223> Additional charges for toll calls, and rates for each such plan. ☒

(2000) Price Cap Carrier Additional Documentation		FCC Form 487
Data Collection Form		OMB CONTROL NO. 3060-0526/OMB Control No. 3060-0619
Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers		July 2013

<010>	Study Area Code	482252
<015>	Study Area Name	RONAN TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ulmer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6109283903 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	culmar21corelle.com

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting

<2010>	2nd Year Certification 47 CFR § 54.313(b)(1)(i) - Note that for the July 1 2016 certification, this applies to Round 2 recipients of Incremental Support	
<2011>	3rd Year Certification 47 CFR § 54.313(b)(1)(ii) - Note that for the July 1 2016 certification, this applies to Round 1 recipients of Incremental Support	
<2022>	Recipient certifies, representing year two after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.	
<2023>	The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year two - 54.313(b)(2)(ii). Round 2 recipients only.	
<2024A>	Round 2 Recipient of Incremental Support?	
<2024B>	Attach list of census blocks indicating where funding was spent in year two - 54.313(b)(2)(ii). Round 2 recipients only.	Name of Attached Document Listing Required Information
<2025A>	Round 1 or Round 2 Recipient of Incremental Support?	
<2025B>	Attach geocoded information for Phase I milestone reports (Round 1 for year three and Round 2 for year two) - Connect America Fund, WC Docket 10-90, Report and Order, FCC 13-	Name of Attached Document Listing Required Information
<2015>	2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)	

(2000) Price Cap Carrier Additional Documentation (Continued)

Data Collection Form

ICC Form 481

OMB Control No. 3060-0086/OMB Control No. 3060-0819

July 2013

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))

<2016> Certification support used to build broadband

Connect America Phase II Reporting (47 CFR § 54.313(e))

<2017A> Connect America Fund Phase II recipient?

<2017B> Attach information for Phase II - 54.313(e)(1) - list of geocoded locations already meeting the 54.309 public interest obligations at the end of calendar year 2015 and total amount of Phase II support, if any, the price

Name of Attached Document Listing
Required Information

<2018> cap carrier used for capital expenditures in 2015.
Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(2)(ii)

Name of Attached Document Listing
Required Information

<2019> Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(2)(v)

<2020> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 40% of its supported locations in the state on December 31, 2017 - 54.313(e)(3)

<2021> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 60% of its supported locations in the state on December 31, 2018 - 54.313(e)(4)

<2026> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 80% of its supported locations in the state on December 31, 2019 - 54.313(e)(5)

<2027> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 100% of its supported locations in the state on December 31, 2020 - 54.313(e)(6)

<010>	Study Area Code	482252
<015>	Study Area Name	RONAN TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ulmer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6109283903 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	culmer@icorellc.com

Complete the items below to note compliance with five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(3009)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)		
(3010A)	Milestone Certification {47 CFR § 54.313(f)(1)(i)}	No - Attach Explanation	
(3010B)	Please Provide Attachment	Name of Attached Document Listing Required Information	482252MT3010b.pdf
(3012A)	Community Anchor Institutions {47 CFR § 54.313(f)(1)(iii)}	No - No New Community Anchors	
(3012B)	Please Provide Attachment	Name of Attached Document Listing Required Information	
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	(Yes/No)	<input checked="" type="radio"/> <input type="radio"/>
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	<input type="radio"/> <input checked="" type="radio"/>
Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:			
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)		<input type="checkbox"/>
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Required Information	
(3018)	If the response is no on line 3014, is your company audited?	(Yes/No)	<input type="radio"/> <input checked="" type="radio"/>
If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:			
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers		<input type="checkbox"/>
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit.		<input type="checkbox"/>
If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:			
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers		<input checked="" type="checkbox"/>
(3023)	Underlying information subjected to a review by an independent certified public accountant		<input checked="" type="checkbox"/>
(3024)	Underlying information subjected to an officer certification.		<input checked="" type="checkbox"/>
(3025)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows		<input checked="" type="checkbox"/>
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	482252MT3026.pdf

(8005) Name Of Return Center- Additional Documentation (Continued)		ECR Form 441
Data Collection Form		OMB Control No. 1595-0048/OMB Control No. 1595-0041
		July 2011

<010>	Study Area Code	482252
<015>	Study Area Name	ROMAN TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Wimer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6109263903 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	cu@romatels.com

Financial Data Summary

- (3027) Revenue
- (3028) Operating Expenses
- (3029) Net Income
- (3030) Telephone Plant In Service(TPIS)
- (3031) Total Assets
- (3032) Total Debt
- (3033) Total Equity
- (3034) Dividends

Name of Attached Document Listing Required Information

<010>	Study Area Code	482252
<015>	Study Area Name	ROHAN TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ulmer
<035>	Contact Telephone Number - Number of person identified in data line <030>	8105283903 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	culmer@icorelle.com

4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

4001. Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

Community Anchor Institutions – FCC 14-98 (paragraph 79)

4003a. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.

Name of Attached Document Listing Required Information _____

Broadband Deployment Locations – FCC 14-98 (paragraph 80)

4004a. Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.

Name of Attached Document Listing Required Information _____

4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the relevant geographic area.

Name of Attached Document Listing Required Information _____

**Certification - Reporting Carrier
Data Collection Form**

 FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0319
 July 2013

<010>	Study Area Code	482252
<015>	Study Area Name	RONAN TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ulmer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6109283903 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	culmer@icorellc.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Certification - Agent / Carrier Data Collection Form	FCC Form 481 OMB Control No. 3050-0986/OMB Control No. 3050-0819 July 2013
---	--

<010> Study Area Code	482252
<015> Study Area Name	RONAN TEL CO
<020> Program Year	2017
<030> Contact Name - Person USAC should contact regarding this data	Christopher Ulmer
<035> Contact Telephone Number - Number of person identified in data line <030>	6109283903 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	culmer@icorallc.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) <u>ICORE Consulting, LLC</u> is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent:	ICORE Consulting, LLC
Name of Reporting Carrier:	RONAN TEL CO
Signature of Authorized Officer:	CERTIFIED ONLINE Date: 06/30/2016
Printed name of Authorized Officer:	Robert Brickson
Title or position of Authorized Officer:	Treasurer
Telephone number of Authorized Officer:	4066762751 ext.
Study Area Code of Reporting Carrier:	482252 Filing Due Date for this form: 07/01/2016
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier:	RONAN TEL CO
Name of Authorized Agent Firm:	ICORE Consulting, LLC
Signature of Authorized Agent or Employee of Agent:	CERTIFIED ONLINE Date: 06/30/2016
Name of Authorized Agent Employee:	Christopher Ulmer
Title or position of Authorized Agent or Employee of Agent	Manager
Telephone number of Authorized Agent or Employee of Agent:	6109283903 ext.
Study Area Code of Reporting Carrier:	482252 Filing Due Date for this form: 07/01/2016
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Attachments

<701>	Residential Local Service Charge Effective Date	1/1/2016
<702>	Single State-wide Residential Local Service Charge	

<703>

[illegible]

710 Broadband Price Offerings Data Collection Form		FCC Form 481 OMB Control No. 3045-0046/OMB Control No. 3045-0049 July 2013
--	--	--

<010>	Study Area Code	492252
<015>	Study Area Name	RONAN TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ulmer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6109283903 ext...
<039>	Contact Email Address - Email Address of person identified in data line <030>	culmer@icorellc.com

<711>								
State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached (select)
MT	676	24.95	0.0	24.95	1.0	0.5	999999	Other, Unlimited
MT	676	34.95	0.0	34.95	2.0	1.0	999999	Other, Unlimited
MT	676	44.95	0.0	44.95	4.0	1.0	999999	Other, Unlimited
MT	676	54.95	0.0	54.95	6.0	1.0	999999	Other, Unlimited
MT	676	64.95	0.0	64.95	8.0	1.0	999999	Other, Unlimited
MT	676	74.95	0.0	74.95	10.0	1.0	999999	Other, Unlimited
MT	676	84.95	0.0	84.95	12.0	1.0	999999	Other, Unlimited
MT	676	99.95	0.0	99.95	25.0	10.0	999999	Other, Unlimited
MT	676	149.95	0.0	149.95	50.0	10.0	999999	Other, Unlimited
MT	675	24.95	0.0	24.95	1.0	0.5	999999	Other, Unlimited
MT	675	34.95	0.0	34.95	2.0	1.0	999999	Other, Unlimited
MT	675	44.95	0.0	44.95	4.0	1.0	999999	Other, Unlimited
MT	675	54.95	0.0	54.95	6.0	1.0	999999	Other, Unlimited
MT	675	64.95	0.0	64.95	8.0	1.0	999999	Other, Unlimited
MT	675	74.95	0.0	74.95	10.0	1.0	999999	Other, Unlimited
MT	675	84.95	0.0	84.95	12.0	0.0	999999	Other, Unlimited
MT	675	99.95	0.0	99.95	24.0	10.0	999999	Other, Unlimited
MT	675	149.95	0.0	149.95	50.0	10.0	999999	Other, Unlimited

SUPPLEMENTAL DATA & RESPONSES

RONAN TELEPHONE COMPANY
FIVE YEAR SERVICE IMPROVEMENT PLAN
JULY 1, 2016 PROGRESS REPORTS

EXECUTIVE SUMMARY

On July 1, 2014, Ronan Telephone Company ("Ronan" or "the Company") submitted a five year service improvement plan as required by 47 C.F.R. §54.202(a). Ronan operates two exchanges in Montana. Consistent with 47 C.F.R. §54.313(a)(1), the Company now submits this progress report which reflects activities through December 2015.

At the time the five year service improvement plan was submitted, broadband service was defined as a service with speed of 4 Mbps downstream and 1 Mbps upstream. The FCC's action to change this definition to 10 Mbps downstream and 1 Mbps upstream upon reasonable request was not reflected in the initial plan. This report provides an assessment of the Company's achievements to date in network investment to target the new, higher download speed requirement.

UNIVERSAL SERVICE SUPPORT / INVESTED

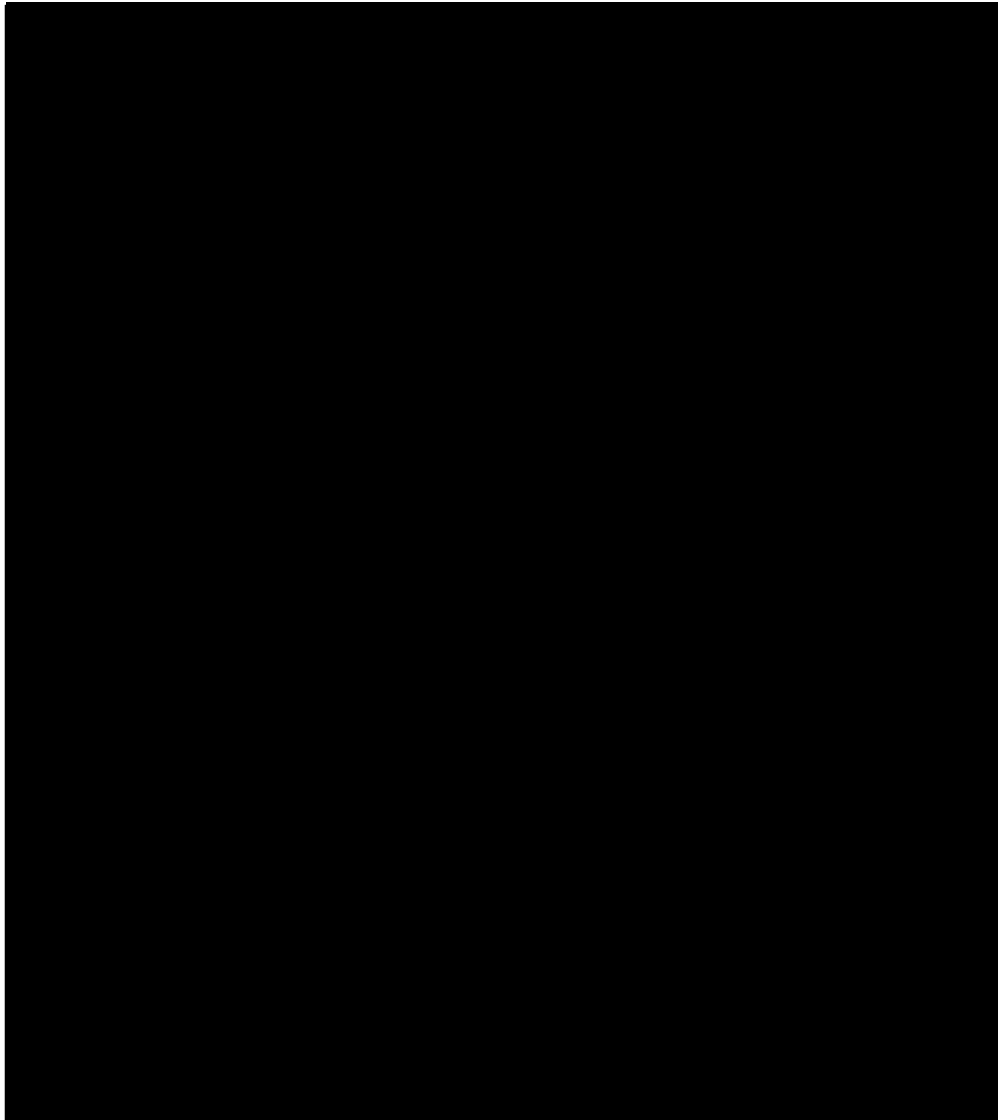
SERVICE CERTIFICATION

As set forth in 47 C.F.R. § 54.313(f)(1)(i), the Company hereby certifies that it is taking reasonable steps to provide upon reasonable request broadband service at actual speeds of at least 10 Mbps downstream/1 Mbps upstream. This service offers latency suitable for real-time applications, including Voice over Internet Protocol. Usage capacity is reasonably comparable to comparable offerings in urban areas and that requests for such service are met within a reasonable amount of time.

¹ Allocation in compliance with reporting requirement addressing how federal USF was used by the Company per 47 C.F.R. § 54.313(A)(1).

SERVICE PROGRESS - EXCHANGE MAP

Funds received from the universal service support mechanisms, in combination with all other revenue streams will allow the Company to maintain and upgrade the existing broadband network. In the July 1, 2014 five-year plan, the level of 4/1 broadband availability within the Ronan exchange was 86%. The Pablo exchange had 4/1 broadband availability of 94%. The maps below show the Ronan Telephone Company study area exchange boundaries and highlights (in yellow) the areas within which 4/1 broadband is available and (in green) the areas where 10/1 broadband is available.



RATES AND RATE STABILITY

New customers are provided rate information at the time they order service. The rate information is prepared based on tariffs which are on file with the state public utility commission and available for inspection at our office. In addition rates are available on the company website. Notices of rate changes proposed by the Company are communicated to the customers through a bill notice or other comparable means. The Company complies with all state and federal rules applicable to rate changes.

PROVIDE SPECIFIC DISCLOSURES IN ADVERTISING

In advertising of prices for service plans the Company will disclose material charges and conditions related to the advertised prices and services. This notice will provide the potential customer with , including if applicable and to the extent the advertising medium reasonably allows: (1) whether nonrecurring installation charges would apply; (2) the monthly fee associated with the service; (3) whether any additional taxes, fees or surcharges apply; (3) the terms and conditions related to receiving a product or service for "free;" and (4) whether prices or benefits apply only for a limited time or promotional period and, if so, whether any different fees or charges will apply for the remainder of the contract term.

TRUTH-IN-BILLING

The Company has long maintained compliance with the FCC's Truth-in-Billing rules as set forth in 47 CFR 64.2401. In part, this requires the Company's telephone bill must: (1) be accompanied by a brief, clear, non-misleading plain language description of the service or services rendered; (2) identify the service provider associated with each charge; (3) clearly and conspicuously identify any change in

Company	Ronan Telephone Company
Study Area Code	482252
Supplemental Data For:	Line 510 – Service Quality Standards and Consumer Protection Rules Compliance

service provider; (4) contain full and non-misleading descriptions of charges; (5) identify those charges for which failure to pay will not result in disconnection of the customer's basic local service; and (6) provide a toll free number for customers to call in order to lodge a complaint or obtain information.

Customers' bills will distinguish (1) monthly charges for service and features, and other charges collected and retained by the carrier, from (2) taxes, fees and other charges collected by the carrier and remitted to federal state or local governments. The Company will not label cost recovery fees or charges as taxes.

PROVIDE READY ACCESS TO CUSTOMER SERVICE

Customers and potential customers may access customer service by visiting the Company's office or by using a toll-free telephone number during normal business hours. Customer service contact information is available at our business office with regular hours posted on the storefront. In addition, this information is available online and on the monthly invoice rendered by the company.

ABIDE BY POLICIES FOR PROTECTION OF CUSTOMER PRIVACY

The Company complies with all state and federal rules regarding the privacy of customer information. Certification of this compliance is provided annually to the FCC.

RESPONSE TO CONSUMER INQUIRIES AND COMPLAINTS RECEIVED FROM GOVERNMENT AGENCIES

The Company will respond in writing to state or federal administrative agencies within 30 days of receiving written consumer complaints from any such agency. Should the agency require a shorter interval for response, the Company will use its best efforts to expedite the review of the complaint to provide a response which meets the agency-provided target date.

Company	Ronan Telephone Company
Study Area Code	482252
Supplemental Data For:	Line 510 – Service Quality Standards and Consumer Protection Rules Compliance

TERMINATION OF SERVICE

The Company follows the state public utility commission's rules for termination of service.

Service cannot be terminated without advance notice to the customer. If service is being terminated for non-payment, the customer will have the option to establish a payment plan. So long as the customer adheres to the payment plan, service will not be disconnected.

Customers may terminate service at any time and for any reason. The Company does not assess any termination penalty and the customer is simply required to pay for the services which were used while the service was provided.

REDACTED - FOR PUBLIC INSPECTION

Company	Ronan Telephone Company
Study Area Code	482252
Supplemental Data For:	Line 610 – Description of Functionality in Emergency Situations

As an initial point, the Company had no service outages during 2015 which met the FCC's threshold for reporting into the Network Outage Reporting System ("NORS").

The Company engages in preventative maintenance programs which help ensure network reliability in all conditions. This includes regular checks on generators, battery back-up, HVAC infrastructure at central office switches, and tree trimming/removal when trees have the potential to take down telephone lines during events of high wind or heavy snow. Access to critical infrastructure (like central office switches) is limited to essential personnel. Spare equipment is maintained in inventory.

Like most local exchange carriers, the Company's network consists of electronic switching equipment and a network of fiber optics and copper facilities. From a switching standpoint, the Company has one primary switch and smaller switches which are fed by the primary switch. These smaller switches are often referred to as intraexchange remote switches or concentrators. The largest threat to switches is the loss of power. To address this, the Company ensures adequate battery back-up is maintained. For emergency situations which extend beyond the useful life of the battery back-up, the Company uses generators to power the switches. These generators are portable which ensures they can be relocated to any switching center based on the specific needs of each switch. In addition, the Company's office will serve as a Command and Control center. This center is included as a primary location to which continuous power is required.

In cases of emergency, the Company's management has contact information for all employees. Depending upon the scope of the emergency, the Company may call-in as many employees as necessary to provide continual telecommunications service. The Company has access to local and regional construction companies which can be called in to supplement the work force if necessary. When poles are down from emergencies, the Company works with other utilities attached to the same poles to expedite the repair or replacement of the infrastructure.

In summation, the Company takes preventative measures to plan for emergency situations and also takes steps to mitigate the risk or duration of such events.

Tribal engagement summary

December 29th, 2015 Laurence Walchuck – Hot Springs Telephone and Brandy Chisholm –Access Montana presented to the CSKT Council. During our annual telecommunications Tribal engagement updates where giving by both Hot Springs & Access Montana about serving low-income home with Lifeline program. Council asked how many where served by this program in each company, the cost to the end user and how they qualified for program. Handout was given to all council members with programs and income qualifications for the Lifeline program. The 5 year broadband plan was discussed and explained how it is being deployed. Council ask to have 5 year broadband plan emailed to them to look over the areas is covered. Council Chair Finley asked us what we thought the possible future needs that we may see coming for the Tribe and membership. Brandy explained that we closely work with the technology department and other departments to make sure their needs are currently being met and discuss future plans and growth. The future needs of the membership will only continue to grow with the increasing bandwidth needs and finding an affordable pricing structure to make sure their needs are met. Council asked about underserved areas. Laurence stated they cover about 98% of Hot Springs Telephone service area. Brandy discussed the service area the cover on the reservation which includes, Ronan, Pablo, Polson, Elmo, Big Arm, Charlo, St. Ignatius & Arlee. Ravalli would be one area we do not serve. Explained that in those areas voice was only available in Ronan & Pablo but testing was in the works for voice in the other towns. Question was asked if a fiber connection to Two Eagle School was installed. Brandy had installed fiber at Two Eagle School and worked with tech to get connection up and going. Council asks if both companies worked with lands for permitting and both companies work with lands department. Council wanted to reach out to other Tribal departments to get feedback if we are meeting all their needs or had any request. Brandy and Laurence offered to setup another meeting to discuss feedback they received.

REDACTED - FOR PUBLIC INSPECTION



RONAN TELEPHONE COMPANY
312 MAIN STREET SOUTHWEST • RONAN, MONTANA 59864
(406) 676-2751 • FAX NO. (406) 676-8889

June 6, 2016

I, Jay W Preston hereby certify that Ronan Telephone Company
(OFFICER OF THE COMPANY) (NAME OF COMPANY)

pricing of voice services is no more than two standard deviations above the applicable
national average urban rate for voice service as specified in the most recent public notice
issued by the Wireline Commission Bureau.

Respectfully,

Jay Preston
President

REDACTED - FOR PUBLIC INSPECTION

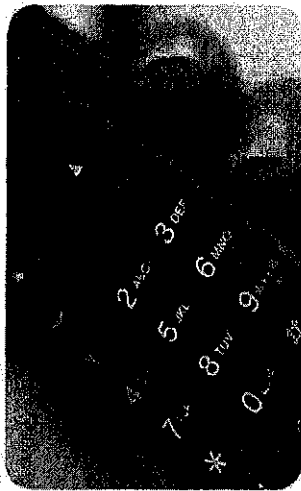
Ronan Telephone Company Lifeline Information

For those subscribers who qualify to be on Ronan's lifeline program they will receive only unlimited local calling through this program. The full rate is \$24/mo. with a discount of \$23/mo. Equaling \$1/mo. for dial tone.

If the lifeline subscriber selects long distance for his/her line then they will need to PIC an LD Carrier for this service. LD rates from this carrier would apply. Lifeline subscribers could select one of Ronan's LD plans which are:

- \$0.12/minute with no monthly fee
- \$0.07/minutes with a \$7.77/mo. fee

"Stay Connected"



The goal of Lifeline is that Local Service should cost no more or less than \$1.00 per month for local service.

The consumers who qualify for the program will be responsible for the 911 and HIT (hearing impaired tax), and federal and state tax charges.

Important Information:

- Regulations state that subscribers may not have multiple lifeline program accounts. Only **one** allowed per subscriber.
- Individual making the certification must be the subscriber in whose name the service is being provided.
- You must notify Access Montana if you are removed from your qualifying program.



Lifeline Application

Complete and return application, along with the required documentation to qualify for these discounts.

Lifeline is a government benefit program and consumers who willfully make false statements in order to obtain the benefit can be punished by fine or imprisonment or barred from the program. I certify that I receive benefits from one or more of the programs listed below. I also agree to notify Access Montana within 30 days if I cease to participate in the programs listed. I understand that by participating in Lifeline I am required to annually recertify my eligibility.

I receive benefits under one (or more) of the following programs:

NOTE: Please be prepared to show a copy of supporting documentation. Access Montana must have proof of eligibility in order to provide these benefits.

- ☐ Bureau of Indian Affairs General Assistance Program
- ☐ Tribally administered Temporary Assistance for Needy Families (TANF)
- ☐ Food Distribution Program on Indian Reservations (FDPIR)
- ☐ Head Start (only those meeting its income qualifying standard)
- ☐ The National School Lunch Program's free lunch program
- ☐ Medicaid
- ☐ Supplemental Nutrition Assistance Program - SNAP (formerly Food Stamps)
- ☐ Supplemental Security Income (SSI)
- ☐ Federal Public Housing Assistance (Section 8)
- ☐ Low-Income Home Energy Assistance Program (LIEAP)
- ☐ Income that is at or below 135% of the Federal Poverty Guidelines (income guidelines on back of page)

PLEASE PRINT

Name:

Last First Initial
Physical Addr: Temporary Addr:
Mailing Addr:

DOB: Last 4 Digits SSN# or Tribal ID #
(If current customer) CID # or Phone #

I certify under penalty of perjury that:

- I receive benefits from at least one of the programs listed above and live on the Flathead Indian Reservation, Montana;
- I agree to notify Access Montana if I cease to participate in the program or programs;
- I understand that only one Lifeline service offering is available per economic unit;
- I understand that Lifeline service is only available for one primary residential line.
- I currently do not receive Lifeline Asst. from another provider.

Signature Date

All information is **CONFIDENTIAL** with Lifeline service.

Employee: I saw supporting documentation Initial

Access Montana 63540 Hwy 93, Ronan
406-676-3300

Lifeline Assistance Program

Access Montana participates in the Universal Service Fund program which offers reduced rates to low-income subscribers for basic telephone service. The low income assistance offers two programs.

The Linkup America offsets 1/2 of the initial installation fee to a qualifying applicant.

The Lifeline Assistance Program provides a discount to low-income subscribers on the monthly basic service charge for dial tone. Access Montana's local service receive even further discounts because our service area lies within the confines of the Flathead Indian Reservation.

No one should be without a dial tone.

Income Based Eligibility

Size of Family Unit	135% of Federal Poverty Guidelines for 2013
1	\$15,512
2	\$20,939
3	\$26,366
4	\$31,793
5	\$37,220
6	\$42,647
7	\$48,074
8	\$53,501
For each additional person,	\$5,427

The Poverty Guidelines change each year. They are issued in February, in the *Federal Register*, by the Department of Health and Human Services (HHS).

Acceptable forms of income based documentation include:

- Prior years State, Federal, or tribal tax return
- Current income statement from an employer or paycheck stub
- Social Security statement of benefits
- Veterans Administration statement of benefits
- Retirement/pension statement of benefits
- Unemployment/Workers Compensation statement of benefits
- Federal or Tribal notice/letter of participation in General Assistance
- A divorce decree, child support, or other official document

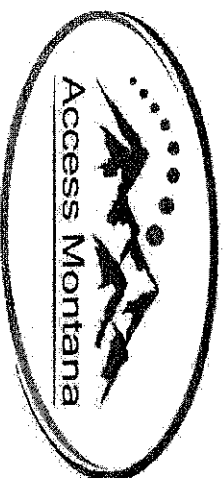
Access Montana

63540 Hwy 93
 Ronan, MT 59864
 406-676-3300

Revised 2-21-13 bc



Lifeline Assistance Program



REDACTED - FOR PUBLIC INSPECTION

Company	Ronan Telephone Company
Study Area Code	482252
Supplemental Data For:	Line 3010b – 5 Year Plan Milestone Certification

This certification is embedded within the 5 year plan update that has been filed.

REDACTED - FOR PUBLIC INSPECTION

ACCESS MONTANA
Balance Sheet
As of December 31, 2015

DRAFT

Dec 31, 15

ASSETS

Current Assets

Checking/Savings

Cash Available

Investment

114200 · Brokerage Account

Total Checking/Savings

Accounts Receivable

120000 · Accounts Receivable

Total Accounts Receivable

Other Current Assets

A/R Customer Billing

119500 · Allowance for Uncollectables

Inventories

Misc Accounts Receivable

119400 · AR CABS Access Billing

1499 · Undeposited Funds

Total Other Current Assets

Total Current Assets

Fixed Assets

Central Office Equipment

Computers & Software

Outside Plant Equipment

Reserve for Depreciation

Vehicles

200300 · Tel Plant Under Construction

211100 · Land & Improvements

212200 · Furniture & Office Equipment

250605 · CPE-IPTV

251009 · Leased CPE Equipment

253009 · IPTV

Total Fixed Assets

Other Assets

Prepaid Expenses

133500 · Cash Value of Life Insurance

330000 · Wild Blue Franchise

Total Other Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

428100 · DA Davidson Loan-DOL Audit

Accounts Payable

Customer Deposits

ACCESS MONTANA
Balance Sheet
As of December 31, 2015

Dec 31, 15

427600 · Line of Credit-Comm Bank
442000 · BTOP Accounts
Total Other Current Liabilities
Total Current Liabilities
Long Term Liabilities
443000 · Cumulative Earnings in MTW
Deferred Income
428000 · Softswitch Loan
435000 · Deferred Income Tax
Total Long Term Liabilities
Total Liabilities
Equity
440000 · Intercompany Pay/Rec
441000 · Intercompany-BTOP
451000 · Capital Stock
455000 · Retained Earnings
Net Income
Total Equity
TOTAL LIABILITIES & EQUITY



ACCESS MONTANA
Profit & Loss
January through December 2015

Jan - Dec 15

Income

CPE Sales
Directory Revenue
Investment Income
Local Service Revenue
Miscellaneous Revenue
RTC Long Distance
Service Charge Revenue
Toll Access Revenue
500700 · DSL Revenue
500800 · Internet Revenue
500900 · Fiber Revenue
800000 · MTW Revenue
508020 · DSL FUSC Revenue
525009 · Cell Phone Revenue
527509 · 700 MHZ Revenue
760009 · Video Revenue
780009 · Bundled Discount
799309 · Business Systems Sales
799409 · Wild Blue Revenue
799709 · OSP Contract Income
799819 · Wholesale Voice Service Rev
799909 · Non Reg-Other Recurring Charge

Total Income

Gross Profit

Expense

943025 · Fiber Engineering
943017 · Fiber Bandwidth
943015 · Fiber Facility Rent
943005 · Fiber Network Management
943030 · Fiber/Outside Sales
672100 · Accounting & Finance
661100 · Advertising
936609 · Business Systems Expenses
925009 · Cell Phone Expense
Central Office Expenses
662300 · Customer Service
Data Processing Expense
Depreciation
Employee Benefits
Engineering & Consulting
Executive Expenses
672210 · External Relations
G&A Expenses
672800 · Insurance Expense
750000 · Interest Expense
Internet Expenses
612100 · Land & Building Expense
672500 · Legal Expense
655000 · Local Number Portability Exp
654000 · Long Distance Expense-RTC

ACCESS MONTANA
Profit & Loss
January through December 2015

Jan - Dec 15

936509 · Networking Expense
Number Services Expense
Outside Plant Expenses
Payroll Tax Expense
Taxes & Licenses
611200 · Vehicle Expense
927509 · 700 MHZ Expense
942300 · OSP Contract Expense
943010 · Fiber Labor
943020 · Fiber Operating Expenses
945000 · Video Expenses
972009 · Wild Blue Expenses
980000 · Bad Debt Expense

Total Expense

Net Income



ACCESS MONTANA
Statement of Cash Flows
January through December 2015

Jan - Dec 15

OPERATING ACTIVITIES

Net Income

Adjustments to reconcile Net Income

to net cash provided by operations:

120000 · Accounts Receivable
A/R Customer Billing:115000 · Unapplied Deposits
A/R Customer Billing:118000 · Accounts Receivable-C...
Inventories:122000 · Cable Inventory
Inventories:122109 · Res CPE Inventory
Inventories:122409 · Cell Phone Inventory
Misc Accounts Receivable:119000 · Other Accounts R...
119400 · AR CABS Access Billing
428100 · DA Davidson Loan-DOL Audit
Accounts Payable:401400 · A/P Other
Accounts Payable:401500 · Federal Excise Tax
Accounts Payable:401900 · State Excise Tax Payable
Accounts Payable:402200 · Montana 911 Tax
Accounts Payable:402300 · Hearing Impaired Tax
Accounts Payable:408100 · FUTA/SUTA Payable
Accounts Payable:408300 · Income Tax Payable
Accounts Payable:408800 · Reserve for Property Tax
Accounts Payable:411000 · Payroll Advances
Accounts Payable:412100 · Accrued Vacation/Sick
Customer Deposits:404000 · Subscriber Deposits
427600 · Line of Credit-Comm Bank
442000 · BTOP Accounts
442000 · BTOP Accounts:442010 · BTOP In Kind Fiber ...
442000 · BTOP Accounts:442020 · BTOP Capital

Net cash provided by Operating Activities

INVESTING ACTIVITIES

Central Office Equipment:221000 · Ronan Digital COE Eq...
Central Office Equipment:221120 · Ronan Toll Digital Eq...
Computers & Software:212400 · Computers
Computers & Software:212500 · Software
Outside Plant Equipment:242300 · Buried Cable-Ronan
Outside Plant Equipment:242310 · Buried Cable-Rural
Outside Plant Equipment:244400 · Fiber Optic Cable
Reserve for Depreciation:310000 · Depreciation-Regulated
Vehicles:211000 · Vehicles & Other Work Equip
Vehicles:211400 · Special Purpose Vehicles
200300 · Tel Plant Under Construction:200301 · Battery P...
200300 · Tel Plant Under Construction:200302 · Battery ...
200300 · Tel Plant Under Construction:200303 · Microwa...
200300 · Tel Plant Under Construction:200304 · T-Mobile ...
200300 · Tel Plant Under Construction:200348 · Softswitch
200300 · Tel Plant Under Construction:200356 · Timberla...
200300 · Tel Plant Under Construction:200357 · North Fo...
200300 · Tel Plant Under Construction:200359 · 5 Yr. Buil...
211100 · Land & Improvements
250605 · CPE-IPTV
251009 · Leased CPE Equipment
310020 · In Kind Match-BTOP

ACCESS MONTANA
Statement of Cash Flows
January through December 2015

Jan - Dec 15

Assets Held for Future Use:142700 · 700 MHZ Licenses
Prepaid Expenses:128500 · Prepaid Expense-Misc
133500 · Cash Value of Life Insurance

Net cash provided by Investing Activities

FINANCING ACTIVITIES

Deferred Income:436000 · Deferred Income RTC
Notes Payable:427300 · Note Payable-Beth Preston Trust
428000 · Softswitch Loan
440000 · Intercompany Pay/Rec

Net cash provided by Financing Activities

Net cash increase for period

Cash at beginning of period

Cash at end of period